

## Attachment 2

**"Cuts and deferrals" and "Other Fund Shifts, Fees, Transfers, Loans" included in the Speaker's Package, but not included in the enacted April Package**

## MAJOR PROGRAMS

**(Dollars in Thousands)**

Suspend SSI/SSP COLA for budget year	\$91,500	Current-year COLA suspended in SB 11x in March package. Original version of March package (which was approved by the Assembly) included suspension of budget-year COLA.
Unallocated cut to cities	\$250,000	Unallocated cut based on population. Equivalent to \$8.73 per resident
Unallocated cut to counties	\$250,000	Unallocated cut based on population. Equivalent to \$7.13 per resident
Unallocated cut to redevelopment agencies	\$100,000	Current-year cut, plus unspecified future reductions to be determined. Governor proposed \$750 million in cuts (\$500 million in current year and \$250 million in budget year, with increasing amounts in future years). Redevelopment agencies currently receive \$2 billion annually of property tax.
Eliminate booking fee reimbursements to cities and special districts	\$38,220	Eliminates allocations to certain cities equal to their 1998 booking fee costs.
Eliminate VLF backfill for certain trailers	\$36,900	Eliminates state's backfill to cities and counties for elimination of VLF on big-rig trailers to conform with international agreement.
<u>Defer</u> non-education mandate payments	\$769,415	Deferral; costs will reappear in 2004-05
Loan from Transportation Improvement Fund (TIF)	\$500,000	Loan does not affect any of the 141 TCRP projects. Governor proposed cut of \$1 billion, which would have halted projects.
Fees for developmental services	\$31,547	Extends "ability to pay" principle to developmental services.
Eliminate all COLAs	\$635,000	Eliminates 1.55% COLA for revenue limit and enrollment growth.
<u>Defer</u> education mandate payments	\$870,041	Deferral; costs will reappear in 2004-05
Eliminate principal training program	\$26,200	
Eliminate National board certification program	\$10,300	
Deferred maintenance	\$180,000	Exempts extreme hardship (\$25 million).

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**DETAIL**

<b>org</b>	<b>Dept.</b>	<b>Description</b>	<b>Amt.</b>
--	CS 24.10	Increase Transfer from CS 24.10 to GF by \$20.5 million; decrease transfer to POTF by \$14.0 million and to BOC by \$6.5 million	\$20,500
0250	Judiciary	Appellate filing fee increase	\$2,100
0450	Trial Courts	Decrease GF transfer to TCTF to offset new fee revenue--Trial Motion Fee	\$1,200
0450	Trial Courts	Decrease GF transfer to TCTF to offset new fee revenue--Undesignated Fees	\$31,000
0450	Trial Courts	Decrease GF transfer to Trial Court Trust Fund (TCTF) to offset new fee revenue--Security Fee	\$34,000
0820	DOJ	Program Reductions	\$19,912
0820	Justice	Sexual Habitual Offender, DOJ	\$1,000
0840	SCO	Accelerate the sale of securities	\$72,326
0840	SCO	Charge owners a 3% processing fee on the value of approved Unclaimed Property Claims	\$2,990
0890	SOS	Transition to Paperless Filing of Campaign Disclosures	\$137
0956	CDIAC	Loan from the California Debt and Investment Advisory Commission Fund	\$5,500
0968	CTCAC	Loan from the Tax Credit Allocation Fee Account	\$3,000
1700	DFEH	Eliminate positions; close or reduce field offices	\$889
1730	FTB	Mandatory E-filing	\$1,410
2240	HCD	Shift enforcement of employee housing to fees	\$721
2240	HCD	Increase Office of Migrant Services fees (rent) to partially offset GF cost	\$625
2660	Caltrans	Increase Aeronautic's Acct to GF transfers	\$1,490
2920	TTCA	Eliminate Administration/Exec.	(-5,400)
3110	Sea Grant	Shift funds for Sea Grant matching funds to ELPF	\$200
3480	Conserv.	Loan from Recycling Fund	\$80,000
3560	SLC	Shift funding to Oil Spill Prevention and Adm Fund (OSPAF)	\$495

3600	DFG	Shift funding and increase Fishing and Hunting License Fees	\$2,000
3860	DWR	Shift funds for 2000 watershed projects from General Fund to Prop. 50 funds	\$20,000
3910	Waste Bd	Loan from the Integrated Waste Management Account	\$2,000
3910	Waste Bd	Loan from the California Tire Recycling Management Fund	\$15,000
3930	Pesticides	Increase License and Examination Fee(BCP)	\$1,055
3930	Pesticides	Shift funding source for the Mill Assessment Branch (BCP)	\$2,000
3930	Pesticides	Increase Mill Assessment (BCP)	\$2,305
3930	Pesticides	Increase Mill Assessment (BCP)	\$5,195
3930	Pesticides	Fund shift to Mill Assessment	\$1,783
3940	Water Board	Loan from the Underground Storage Tank Cleanup Fund	\$3,200
3960	Toxics	Shift funding source for oil refinery inspections	\$410
3980	OEHHA	Fund shift to Mill Assessment	\$309
4120	EMSA	Shift California Poison Control System funding	\$3,600
4140	OSHPD	Eliminate Health Professions Career Opportunity Program	\$143
4140	OSHPD	Establish a Fee Subsidy for the Song Brown Family Physician Training Program (FPTP) (State Operations)	\$567
4140	OSHPD	Establish a Fee Subsidy for the Song Brown FPTP (Local Assistance)	\$3,931
4260	DHS	Reduce State Operations Associated with Medi-Cal Reductions	\$415
4260	DHS	Eliminate Medi-Cal Fee-for-Service Managed Care in Placer and Sonoma Counties	\$1,196
4260	DHS	Eliminate Rural Demonstration Project Funding	\$3,000
4260	DHS	Impose a Provider Assessment on ICF/DDs and Developmental Centers	-\$35,630
4260	DHS	Eliminate the General Fund Subsidy to Licensing and Certification Fee Payers	\$6,100
4260	DHS	Transfer to General Fund from Drinking Water Treatment & Research Fund (Fund 0622)	\$1,000
4260	DHS	Impose Provider Assessment on ICF/DDs and developmental centers	\$53,445

4260	DHS	Transfer to General Fund from Health Statistics Special Fund (Fund 0099)	\$1,000
4260	DSS	Increase Child Care Licensing Fees	\$4,870
4260	DSS	Increase Children's Residential, Adult Care, and Senior Care Licensing Fees	\$1,357
4300	DDS	Transfer Title XX Social Service Block Grant to Regional Centers	\$65,714
4440	DMH	Deny Managed Care COLA	\$6,700
4440	DMH	Eliminate Second Level Treatment Authorization Request Appeals	\$64
4440	DMH	Reduce Staffing in Forensic Services	\$169
4440	DMH	Charge Counties for Drug Reviews	\$201
5160	DOR	Consolidate Habilitation Services Program (HSP) within the Regional Centers	\$2,200
5240	CDC	Reduce academic and vocation education	\$35,000
5240	CDC	Various other CDC cuts	\$26,000
5440	BPT	Revise MDO process to reduce number of evaluations and hearings while maintaining due process	\$1,025
5460	YA	Reduce institution operation funds	\$425
5460	YA	Adjust county sliding scale fee for inflation	\$7,143
6350	OPSC	Sweep State School Building Aid Fund surplus	\$24,332
6870	CCC	Capture portion of excess tax	\$10,000
7350	DIR	Incremental Change to Budget Year Tail of 100 Percent User Funding (in December Package)	-\$2,066
8120	POST	Transfer from Peace Officer Training Fund	\$14,300
8450	WC/SI	Transfer Subsequent Injuries Program to SCIF	\$5,363
8570	DFA	Extend \$15 million loan from Ag Fund to GF an additional year until 2004-05.	\$15,000
8690	SSC	Shift Support of Seismic Safety Commission from GF to \$1 Fee on Earthquake insurance policies statewide.	\$884
8950	DVA	Increase member fees at domiciliary and Residential Care for the Elderly units	\$1,150
9210	Local Govt	Eliminate redevelopment agency subventions	\$900
Various	Various	Various Capital Outlay Projects	\$4,271
Various	Various	Various Capital Outlay Projects	\$12,076